

CalATERS-Global Expense Summary

REPORT INFORMATION

Name John Chiang
Expense Dates 06/12/14-06/13/14
Form ID TEA000451294
Approver
Start Date/Time 06/12/14 / 1855
End Date/Time 06/13/14 / 1245
Trip Location ONT - SAC - LAX
Purpose of Trip 6/12 Travel to SAC; 6/13
Authorization #/ Trip # /

REPORT TOTALS

Report Total 543.47 USD
Department Paid 435.17 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 108.30 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/12/14	Airfare - Commercial	213.17	Department Paid	United States (US)	1.00	0013070721	213.17
06/12/14	Lodging	108.30	Cash	United States (US)	1.00	0013070721	108.30
06/13/14	Airfare - Commercial	222.00	Department Paid	United States (US)	1.00	0013070721	222.00

Expense Sub-Totals

Airfare - Commercial 435.17
Lodging 108.30

Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost count		46new

Did you obtain prior written approval to exceed the maximum allowed? Yes

#46a DPA
required - Lodging

Charge to

Charge to: 0013070721
Agency: 0840
Fund: 0001
Organization: 0840
Fiscal Year: 2013
Reference #: 001
Chapter: 20
Category: 30
Prime Account: 0000
Detail Accounting: 0013070721